

October 18, 2013

Received & Inspected GVNW CONSULTING, INC.

KERRVILLE, TX 78028 TEL 830.896.5200 FAX 830.896.5202

OCT 2 1 2013

FCC Mail Room

VIA FedEx and ECFS

REDACTED - FOR PUBLIC INSPECTION

Marlene H. Dortch, Secretary Federal Communication Commission Office of the Secretary 445 12th Street, SW Washington, DC 20554

Re:

Confidential Financial Information Subject to Protective Order in WC Docket Nos. 10-90, 07-135, 05-337, 03-109, CC Docket Nos. 01-92, 96-45, GN Docket No. 09-51, WT Docket No. 10-208. Before the Federal Communications Commission.

Form 481 - Carrier Annual Reporting Data Collection, 2013

Dear Ms. Dortch:

On behalf of Ganado Telephone Company, Inc. ("Ganado"), GVNW Consulting, Inc. hereby submits the attached redacted and confidential versions of its "FCC Form 481 – Carrier Annual Reporting Data Collection" information pursuant to sections 54.313 and 54.422 of the Commission's rules, as filed with the Universal Service Administrative Company. A copy is also being submitted to the Public Utility Commission of Texas.

Ganado requests confidential treatment under the Protective Order adopted in this proceeding for the section 54.313(f)(2) financial information included in this report on the grounds that it is competitively sensitive information that is secure from public access and this information should not be released publicly for inspection as it could be used to disadvantage or harm Ganado.

In accordance with the Protective Order, two redacted copies marked "REDACTED - FOR PUBIC INSPECTION" and one non redacted confidential version marked "CONFIDENTIAL -NOT FOR PUBLIC INSPECTION" are being filed with the Commission. A redacted copy has also been filed via the Electronic Comment Filing System.

If you have any questions, please contact me at sgatto@gvnw.com or 830-895-7226.

Sincere

Stephen Gatto Consultant

GVNW Consulting, Inc.

Cc: Mr. Charles Tyler, FCC Telecommunications Access Policy Division (two copies, **Enclosures**

confidential)

No. of Gopies recit Ot

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Page 1

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	2014		
<020> Program Year Contact Name: Person USAC should cont with questions about this data	act Bill Rakowitz		
<035> Contact Telephone Number: Number of the person identified in data	361-771-4107 line <030>		
<039> Contact Email Address: Email of the person identified in data lin	bill@ykc.com		
			Complete Complete (check box when complete)
ANNUAL REPORTING FOR ALL GARRIERS		(complete attached worksheet)	
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公司 (日本) (東京) (東京) (東京) (東京) (東京) (東京) (東京) (東京	100) Service Quality Improvement Reporting Data Collection Form	Study Area Code	Study Area Name	Program Year 2014	ı	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030>	l	1 !	If your answer to Line <1.11> is yes, then you are required to file a progress report, on line <1.12> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service. Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.	Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.	Maps detailing progress towards meeting plan targets 41.45 Report how much universal service (USF) support was received 41.155 How (USF) was used to improve service quality 41.156 How (USF) was used to improve service coverage 41.177 How (USF) was used to improve service capacity 41.187 Provide an explanation of network improvement targets not met in the prior calendar year.	
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Page 2

Preventative Procedures FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013 ê Service Outage Resolution 9 Cfb Did This Outage Affect Multiple Study Areas (Yes / No) Service Outage Description (Check all that apply) 9 911 Facilities Affected (Yes / No) ♦ See attached **Total Number of** worksheet --Customers 3 GANADO TELEPHONE CO Customers Affected Contact Name - Person USAC should contact regarding this data
 Contact Telephone Number - Number of person identified in data line <03(D-361-771-4107 <039) <039> Contact Email Address - Email Address of person identified in data line <030> bill@ykc.com Number of ş 442076 2014 Outage End Time \$ Outage Start Outage End
Date Time Date **\$** 4p5> (200) Service Outage Reporting (Voice)
Data Collection Form **ф**1> <015> Study Area Name <010> Study Area Code <a><a> NORS Reference Number <020> Program Year <220

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700) Price Offerings Including Voice Rate Data Data Collection Form	de	me		<030> Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030> bill@ykc.com	Residential Local Service Charge Effective Date	Single State-wide Residential Local Service Charge		Exchange (ILEC)												
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				Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030> 361-771-4107	Contact Email Address - Email Address of person identified in data line <030> billBykc.com	Ganado Telephone Company, Inc.	Ganado Telephone Company, Inc.	Ganado Telephone Company, Inc.	Î.														
800) Operating Companies Data collection form	<010> Study Area Code			l		1 1		1		\$100 P														- 1. Company of the C

FCG-Form 431. ONIB Control No. 3050-0986/OMB Control No. 3066-0819 July 2013	442076	GANADO TELEPRONE CO	2014	Bill Rakowitz	30> 361-771-4107	30> bill@ykc.com					Name of Attached Document (.pdf)		Seect	Yes	(NA)							,			
(900) Tribai Lands Reporting. Data Collection Form #	Study Area Code	Study Area Name		e - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030>	Tribal Land(s) on which ETC Serves			Tribal Government Engagement Obligation		If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:				Needs assessment and deployment planning with a focus on Tribal	community anchor institutions;	Feasibility and sustainability planning:	Marketing services in a culturally sensitive manner;	Compliance with Rights of way processes	Compliance with Land Use permitting requirements	Compliance with Facilities Siting rules	Compliance with Environmental Review processes	Compliance with Cultural Preservation review processes	
00) Tril ata Coll	<010>	<015>	<020>	4030	<035>	<039>	<910>			<920>						<921>		<922>	<923>	<924>	<925>	<95€>	<927>	<928>	-

F.C.C. Form 48.1 OMB. Control No.: 3060-0366/OMB. Control No.: 3060-0815 July 2013	442076	GANADO TELEPHONE CO	2014	Bill Rakowitz		e <030> billsykc.com	442076tx1210	Name of attached document (.pdf)	нттр					
1200) Terms and Condition for Lifeline Customers Lifeline Bate Collection Form	Study Area Code	Study Area Name	Program Year	Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030>	<1210> Terms & Conditions of Voice Telephony Lifeline Plans		Link to Public Website	"Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:		ğ	<1223> Additional charges for toll calls, and rates for each such plan.	
(1200)TI Uffeline Data Go	<010>	915	920	8	935	<039>	<1210		<1220>		<1221>	<1222>	<1223	

FCC.Form.481 ONE.Control No. 306C-9986/OMB.Control No. 3060-9818						ncemental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II 77 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate.																				mation	
442076	GANADO TELEPHONE CO	2014	Bill Rakowitz	361-771-4107	bill@ykc.com	iance as a recipient of incremental Connect America Phase i support, frozen High Cost support, High Cost support to offset access charge red support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate.																recipient	ses of	puedpao		Name of Attached Document Listing Required Information	
er Additional Documentation. Im Can rescoppiored with Pinze Copylocal Exchange, Camers. Dode			- Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030>	CHECK the boxes below to note compliance as a recipient of Incremental Connect Ame support as set forth in 47 CFR § 54.313(b),(c),(d),	Incremental Connect America Phase I reporting	2nd Year Certification (47 CFR § 54.313(b)(1))	3rd Year Certification {47 CFR § 54.313(b)(2)}	Price Cap Carrier Receiving Frozen Support Certification {47 CFR § 54.312(a)}	2013 Frozen Support Certification	2014 Frozen Support Certification	2015 Frozen Support Certification	2016 and future Frozen Support Certification	Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))	Certification Support Used to Build Broadband	Connect America Phase II Reporting {47 CFR § 54.313(e)}	3rd year Broadband Service Certification	5th year Broadband Service Certification	Interim Progress Certification	Please check the box to confirm that the attached PDF, on line 2021,	contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient	of CAF Phase II support shall provide the number, names, and addresses of	community anchor institutions to which began providing access to broadband	service in the preceding calendar year.	Interim Progress Community Anchor Institutions	
(2000) Price Cap Carri Data Collection Form Including Rates of Elect (OID) Study Area		<020>	<030>	<035>	<039> C	CHECK the		<2010>	<2011>		<2012>	<2013>	<2014>	<2015>		<2016>	J	<2017>	<2018>	<2019>	<2020>					<2021>	

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	Program Year	2014
		Bill Rakowitz
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<035>	Contact Telephone N	umber - Number of person identified in data line <030> 361-771-4107 umber - Number of person identified in data line <030> bill 9ykc.com
-0005	Contact Email Addres	ss - Email Address of person identified in data line <030> billeykc.com

Contact Email Address - Email Address of person identified in data line <030> bill@ykc.com TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF;

Certification of Officer as to the Accuracy of the Data certify that I am an officer of the reporting carrier; my responsibilities include ensuring acipients; and, to the best of my knowledge, the Information reported on this form and	Reported for the Annual Reporting for CAF or Li Recipients the accuracy of the annual reporting requirements for universal service support in any attachments is accurate.
ame of Reporting Carrier:	Date
ignature of Authorized Officer:	
rinted name of Authorized Officer:	
litle or position of Authorized Officer:	
elephone number of Authorized Officer:	
	ng Due Date for this form:
Study Area Code of Reporting Carrier:	ng Due Date for this form: Fre under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment d States Code, 18 U.S.C. § 1001.
Persons willfully making false statements on this form can be punished by the Unite	d States Code, 18 U.S.C. § 1001.

Certificat Data Coll	bn-Agent/Carrier. ecton form	Fire Claim (15). GMT Control (16). In Society (16). Section (17). Section (17). July, 6).
<010>	Study Area Code	442076
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<030>	Contact Name - Person U	SAC should contact regarding this data Bill Rakowitz
<035>	Contact Telephone Numb	er - Number of person identified in data line <030> 351-771-4107
<039>	Contact Email Address - E	mail Address of person Identified in data line <030> bill@ykc.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

	ile Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier is authorized to submit the information reported on behalf of the reporting carrier. I ide ensuring the accuracy of the annual data reporting requirements provided to the authorized uthorized agent is accurate.
lama of Authorized Agent: Stephen Gatto	
Name of Reporting Carrier: GANADO TELEPHONE CO	Date: 10/07/2013
Signature of Authorized Officer: CERTIFIED ONLINE	
Printed name of Authorized Officer: Stephanie Dukes	
Title or position of Authorized Officer: Treasurer 830-997-7957	
Telephone number of Authorized Officer:	ling Due Date for this form: 10/15/2013
Study Area Code of Reporting Carrier.	ing Due Date for the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment to binded the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment to binded States Code, 18 U.S.C. § 1001.

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate. Name of Reporting Carrier: GANADO TELEPHONE CO Name of Authorized Agent or Employee of Agent: Steve Gatto Signature of Authorized Agent or Employee of Agent: CERTIFIED ONLINE Printed name of Authorized Agent or Employee of Agent: Steve Gatto Title or position of Authorized Agent or Employee of Agent: Consultant	COMPLETED BY THE AUTHORIZED AGENT:
Name of Reporting Carrier: Name of Authorized Agent or Employee of Agent: Steve Gatto Name of Authorized Agent or Employee of Agent: Steve Gatto Signature of Authorized Agent or Employee of Agent: Steve Gatto CERTIFIED ONLINE Printed name of Authorized Agent or Employee of Agent: Steve Gatto Consultant Title or position of Authorized Agent or Employee of Agent Consultant	Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carnel
Name of Reporting Carrier: GANADO TELEPHONE CO Name of Authorized Agent or Employee of Agent: Steve Gatto Signature of Authorized Agent or Employee of Agent: CERTIFIED ONLINE Date: 10/07/2013 Signature of Authorized Agent or Employee of Agent: Steve Gatto Title or position of Authorized Agent or Employee of Agent Consultant	ent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided a reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.
Name of Authorized Agent or Employee of Agent: Steve Gatto Signature of Authorized Agent or Employee of Agent: CERTIFIED ONLINE Printed name of Authorized Agent or Employee of Agent: Steve Gatto Title or position of Authorized Agent or Employee of Agent Consultant	CANADO DELECHONE CO
Signature of Authorized Agent or Employee of Agent: CERTIFIED ONDER Printed name of Authorized Agent or Employee of Agent: Steve Gatto Title or position of Authorized Agent or Employee of Agent Consultant	of Authorized Agent or Employee of Agent: Steve Gatto
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Title or position of Authorized Agent of Employee of Agent	name of Authorized Agent or Employee or Agent.
The large symbol of Authorized Agent or Employee of Agent: 830-895-7226	position of Authorized Agent or Employee of Agent: 830-895-7226
Study Area Code of Reporting Carrier: 442076 Thing 555 Study Area Code of Reporting Carrier: 442076 Thing 555 Study Area Code of Reporting Carrier: 442076 Thing 555 Study Area Code, 180 LS.C. § 1001. Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. 99 302, 303(u), or line or important the Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. 99 302, 303(u), or line or important the Persons will fully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. 99 302, 303(u), or line or important the Persons will fully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. 99 302, 303(u), or line or important the Persons will fully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. 99 302, 303(u), or line or important the Persons will fully making false statements on the Persons will be a supplied to the U.S.C. 90 100 100 100 100 100 100 100 100 100

Attachments

Attachment File: 442076tx510.pdf

GANADO TELEPHONE COMPANY, INC. - SAC 442076

FCC Form - Program Year 2014

Line 510

COMPLIANCE WITH SERVICE QUALITY STANDARDS AND CONSUMER PROTECTION RULES - §54.313(a)(5)

Ganado Telephone Company, Inc. ("Ganado" or "the Company") complies with all applicable service quality standards and consumer protection rules as required by the Public Utility Commission of Texas ("PUC") and the Federal Communications Commission ("FCC").

The rates, terms and conditions under which the Company operates are identified in its Local Exchange Tariff, which is approved by the PUC. The Company's tariff contains provisions regarding its customer service and protection practices, including resolving customer disputes, applying for, refusing, disconnection and cancellation of service. Rates and terms of service are disclosed to customers upon application for service as part of a packet of information for new customers.

Service quality standards are established by the PUC and Ganado consistently meets or exceeds those requirements. The Company provides quarterly reports to the Texas PUC pursuant to the commission's rules.

The protection of its customers' privacy and information is a constant part of Ganado's quality of service. The Company has a policy and operating procedures that comply with the FCC's Customer Proprietary Network Information ("CPNI") rules (47 C.F.R 64.2001 – 64.2011). Certification of Ganado's compliance with the FCC's CPNI rules is filed with the FCC annually.

Attachment File: 442076tx610.pdf

GANADO TELEPHONE COMPANY, INC. - SAC 442076

FCC Form 481 - Program Year 2014

Line 610

ABILITY TO FUNCTION IN EMERGENCY SITUATIONS - §54.313(a)(6)

Ganado Telephone Company, Inc. ("Ganado" or "the Company") is capable of functioning in emergency situations. Ganado has a reasonable amount of back-up power to ensure functionality without a commercial external power source. The Company has permanently installed standby power generators at its exchange switching offices and remote switching locations have a minimum of eight (8) hours of backup battery capacity. These remote sites are also equipped to accept portable emergency power if necessary. The Company's network is capable of managing traffic spikes resulting from emergency conditions.

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442076	GANADO TELEPHONE CO	2014	Bill Rakowitz	361-771-4107	bill@ykc.com																	
<010> Study Area Code	Study Area Name	Program Year	Contact Name - Person USAC should contact regarding this data	<035> Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030> bill@ykc.com	<810> Reporting Carrier	<811> Holding Company Ganado Telephone Company, Inc.	-812> Operating Company Ganado Telephone Company, Inc.	Carry Grand County of the Carry Carr			Affiliates	YK Communications, Inc.									

Ganado Telephone Company, Inc.

Attachment File: 442076tx1210.pdf

General Exchange Tariff

5th Revised Sheet No. 4-8

Cancels 4th Revised Sheet No. 4-8

LOCAL EXCHANGE SERVICE

4. Local Exchange Service (Cont'd)

4.5 <u>Lifeline Service Program.</u>

(T)(D)

Scope and Purpose. Through this section the commission seeks to extend Lifeline Service to all qualifying customers, establish a procedure for Lifeline Automatic Enrollment and Lifeline Self-Enrollment, and define the responsibilities of participating telecommunications carriers, qualified customers, the Texas Health and Human Services Commission (THHSC), and the Low-Income Discount Administrator (LIDA) Program. This section applies to designated eligible telecommunications carriers as defined by §26.418 of this title (relating to Designation of Common Carriers as Eligible Telecommunications Carriers to Receive Federal Universal Service Funds) and designated eligible telecommunications providers as defined by §26.417 of this title (relating to Designation as Eligible Telecommunications Providers to Receive Texas Universal Service Funds (TUSF)), collectively referred to in this section as participating telecommunications carriers.

<u>Lifeline Service</u>. Each participating telecommunications carrier shall provide Lifeline Service as provided by this section. A customer with an income at or below 150% of the federal poverty guidelines be an eligible resident of Tribal lands, or participate in, or have a person or child who resides in the customer household who participates in a program identified in Chapter 47 of the Code of Federal Regulations § 54.409 and in P.U.C. Substantive Rule 26.412 regarding consumer qualification for Lifeline, ns services.

.5.1 Lifeline Service Program.

Lifeline Service is a retail local service offering available to qualifying low-income customers sponsored by the FCC and available to qualifying low-income consumers.

(T)(D)

Royce Young - President P.O. Box 329 - 115 W. Putnam Ganado, TX 77962-0329 (361) 771-3331

Tariff Control No. 40225

Effective Date: 8/01/2012

Issue Date: 7/23/2012

Ganado Telephone Company, Inc.

General Exchange Tariff

4th Revised Sheet No. 4-9

Cancels 3rd Revised Sheet No. 4-9

LOCAL EXCHANGE SERVICE

- 4. Local Exchange Service (Cont'd)
 - 4.5 <u>Lifeline Service Program.</u> (Cont'd)

(T)(D)

- 4.5.1 Lifeline Service Program. (Cont'd)
 - 4.5.1.1 Provision of Lifeline Service. Lifeline Service shall be provided according to the following requirements and the terms of the Low-Income Discount Procedural Guide (the Guide). The Guide compiles the regulatory and statutory requirements for, and roles of, participants in the rate reduction program, including participating telecommunications carriers, THHSC, the LIDA, and customers, and sets out administrative information, including the required data formats and deadlines for transmitting information to the LIDA, other program participants, and the commission. The initial version of the Guide will be approved by the commission, but it may be updated to reflect statutory or commission-approved changes in rules and program requirements, or to modify the format or timing of the provision of information by participating telecommunications carriers and the LIDA, with the approval of the Executive Director.
 - <u>Designated Lifeline Services</u>. The participating telecommunications carriers shall offer the services or functionalities enumerated in Title 47, Code of Federal Regulations, §54.10(a)(1-9) (relating to Supported Services for Rural, Insular and High Cost Areas).
 - Toll Blocking. The participating telecommunications carriers shall offer toll blocking to all qualifying low-income customers at the time such customers subscribe to Lifeline Service. If the customer elects to receive toll blocking, that service shall become part of the customer's Lifeline Service and the customer's monthly bill will not be increased by otherwise applicable toll blocking charges.

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Tariff Control No. 40225

General Exchange Tariff

4th Revised Sheet No. 4-10

Issue Date: 7/23/2012

Effective Date: 8/01/2012

Cancels 3rd Revised Sheet No. 4-10

LOCAL EXCHANGE SERVICE

- 4. Local Exchange Service (Cont'd)
 - 4.5 <u>Lifeline Service Program.</u> (Cont'd)

(T)(D)

- 4.5.1 <u>Lifeline Service Program.</u> (Cont'd)
 - 4.5.1.1 <u>Provision of Lifeline Service.</u> (Cont'd)
 - Disconnection of Service.

<u>Disconnection prohibition</u>. Participating telecommunications carriers may not disconnect Lifeline Service for non-payment of toll charges.

<u>Discontinuance of Lifeline Discounts for customers automatically enrolled.</u> The eligibility period for automatically enrolled customers is the length of their enrollment in THHSC benefits plus a period of 60 days

for renewal. Automatically enrolled customers will have an opportunity to renew their THHSC benefits or self enroll with LIDA upon the expiration of their automatic enrollment.

<u>Discontinuance of Lifeline Discounts for customers who have self-enrolled.</u> Individuals not receiving benefits through THHSC programs, but who have met Lifeline income qualifications in subsection 4.5 of this section, are eligible to receive the Lifeline Discount for seven months, which includes a period of 60 days during which the customer may renew their eligibility with LIDA for an additional seven months.

- Service Deposit Prohibition. If the qualifying low-income customer voluntarily elects toll blocking from the participating telecommunications carrier, the carrier may not collect a service deposit pursuant to §26.24 of this title (relating to Credit Requirements and Deposits) in order to initiate Lifeline Service.

Ganado Telephone Company, Inc.

General Exchange Tariff

4th Revised Sheet No. 4-11

Cancels 3rd Revised Sheet No. 4-11

LOCAL EXCHANGE SERVICE

- 4. Local Exchange Service (Cont'd)
 - 4.5 <u>Lifeline Service Program.</u> (Cont'd)

(T)(D)

- 4.5.2 <u>Lifeline Support.</u>
 - 4.5.2.1 <u>Lifeline support amounts.</u> Lifeline support amounts per qualifying low-income customer shall be provided to participating telecommunications carriers pursuant to Title 47, Code of Federal Regulations, §54.403 (relating to Lifeline Support Amount) and according to any applicable provisions of the Guide. Tribal Land discounts will be provided pursuant to Title 47, code of Federal Regulations, §54.403.
 - <u>Lifeline Service Discounts.</u> The Company shall grant qualifying low-income consumers support of \$9.25 per month or equal to the support amount as directed by the Federal Communications Commission in Chapter 47 of the Code of Federal Regulations regarding Lifeline Support.

Additional state reduction. A participating telecommunications carrier shall give a qualifying low-income customer the following:

an additional state-approved reduction of up to a maximum of \$3.50 in the monthly amount of intrastate charges.

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General Exchange Tariff

3rd Revised Sheet No. 4-12

Cancels 2nd Revised Sheet No. 4-12

LOCAL EXCHANGE SERVICE

- 4. Local Exchange Service (Cont'd)
 - 4.5 <u>Lifeline Service Program.</u> (Cont'd)

(T)(D)

- 4.5.2 <u>Lifeline Support.</u> (Cont'd)
 - 4.5.2.2 Recovery of support amounts. Participating telecommunications carriers shall be entitled to recover the support amount required by the C.F.R, §54.101 pursuant to C.F.R., §54.407 (relating to Reimbursement for offering Lifeline). The support amount described in subparagraph "Additional state reduction ..." of this paragraph can be recovered through the Texas Universal Service Fund (TUSF).
- 4.5.3 RESERVED FOR FUTURE USE

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Ganado Telephone Company, Inc.

General Exchange Tariff

3rd Revised Sheet No. 4-13

Cancels 2nd Revised Sheet No. 4-13

LOCAL EXCHANGE SERVICE

- 4. Local Exchange Service (Cont'd)
 - 4.5 <u>Lifeline Service Program</u> (Cont'd)

4.5.3 RESERVED FOR FUTURE USE

(T)(D)

(T)(D)

- 4.5.4 Obligations of the customer and the participating telecommunications carrier.
 - 4.5.4.1 Obligations of the customer. Customers who meet the low-income requirement for qualification but do not receive benefits under the programs listed in subsection 4.5 of this section may provide the LIDA with self-enrollment for Lifeline Service benefits. Customers receiving benefits under the programs listed in subsection 4.5 of this section and who have telephone service will be subject to the Lifeline automatic enrollment procedures as provided by the LIDA pursuant to the terms of the Guide unless they provide the LIDA with a request to be excluded from Lifeline Service. Customers receiving benefits under the programs listed in subsection 4.5 of this section who do not have telephone service must initiate a request for service from a participating telecommunications carrier providing local service in their area.

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3rd Revised Sheet No. 4-14

Cancels 2nd Revised Sheet No. 4-14

LOCAL EXCHANGE SERVICE

- 4. Local Exchange Service (Cont'd)
 - 4.5 <u>Lifeline Service Program</u> (Cont'd)

(T)(D)

- 4.5.4 Obligations of the customer and the participating telecommunications carrier. (Cont'd)
 - 4.5.4.2 Obligation of the participating telecommunications carrier.
 - Lifeline Service.

A participating telecommunications carrier shall provide Lifeline Service to all eligible customers identified by the LIDA within its service area in accordance with this section and the Guide.

- A participating telecommunications carrier shall identify those customers on the initial database provided by the LIDA to whom it is providing telephone service and shall begin reduced billing for those qualifying low-income customers in accordance with the terms of the Guide.
- The eligible customer shall not be charged for changes in telephone service arrangements that are made in order to qualify for Lifeline Service, or for service order charges associated with transferring the account into Lifeline Service. If the eligible customer changes the telephone service or initiates new service, the participating telecommunications carrier shall begin reduced billing at the time the change of service becomes effective or at the time new service is established.

Upon receipt of the monthly update provided by the LIDA pursuant to the terms of the Guide a participating telecommunications carrier shall begin reduced billing for those qualifying low-income customers subscribing to services within the timeframe established by the Guide.

The LIDA shall provide a self-enrollment form by direct mail at the customer's request. The LIDA shall maintain customers' self-enrollment forms and provide a database of self-enrolling customers to all participating telecommunications carriers.

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4th Revised Sheet No. 4-15

Cancels 3rd Revised Sheet No. 4-15

LOCAL EXCHANGE SERVICE

4. Local Exchange Service (Cont'd)

4.5 <u>Lifeline Service Program</u> (Cont'd)

(T)(D)

4.5.5 Notice of Lifeline Service.

A participating telecommunications carrier shall provide notice of Lifeline Service in any directory it distributes to its customers and shall provide an annual bill message advising customers of the availability of Lifeline Service. In any instance where the carrier provides bilingual (English and Spanish) information in its directory and annual bill messages, the carrier must also provide its notice regarding Lifeline Service in a bilingual format.

4.5.6 Confidentiality agreements.

Participating telecommunications carriers must execute a confidentiality agreement with THHSC pursuant to the terms of the Guide prior to receiving the LIDA's eligibility database. The agreement will specify that client information is released by THHSC to carriers for the sole purpose of providing Lifeline Service to eligible customers and that the information cannot be released by the carrier or used by the carrier for any other purpose.

4.5.7 Opportunity for contest.

- A customer who believes that their self-enrollment application has been erroneously denied may request that LIDA review the application, and the customer may submit additional information as proof of eligibility.
- A customer who is dissatisfied with LIDA's action following a request for review under the preceding subparagraph of this subsection may request an informal hearing to be conducted by the commission staff.
- A customer dissatisfied with the determination after an informal hearing under the preceding subparagraph of this subsection may file a formal complaint pursuant to §22.242(e) of this title (relating to Complaints).

4.5.8 Low-Income Discount Procedural Guide.

In the event of conflicts between the language of the Guide and the language of §26.412 (relating to Lifeline Service Program), §26.412 shall prevail.

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Tariff Control No. 40225

According to the Psychocis Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to a worse 4 hours per response, including the time for reviewing instructions, sourching existing data sources, pathering and maintaining the data secreted, and complete fine participant new information.

(i)

USDA-RU:	s		This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to fiveral laws and regulations regarding confidential information, will be treated as confidential. BOFFOWER NAME						
OPERATING REP	ORT FOR		Ganado Telephone Co., Inc.						
TELECOMMUNICATION	IS BORROWER	s							
INSTRUCTIONS Submit money to DUE with to 20 J			(Prepared with Audited Data)		·				
INSTRUCTIONS-Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.			PERIOD ENDING December, 2012	BORROWER DESIGNATA TX0633	МС				
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Raymond Rakowitz		3/20/2013		•					
	•	DATE	•						
		PARTA	. BALANCE SHEET	***					
	BALANCE	BALANCE		BALANCE	BALANCE				
ASSETS CURRENT ASSETS	PRIORYEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR	END OF PERIOD				
			CURRENT LIABILITIES						
Cash and Equivalents Cash-RUS Construction Fund			25. Accounts Payable						
3. Affiliates:			26. Notes Payable						
a. Telecom, Accounts Receivable			27. Advance Billings and Payments						
b. Other Accounts Receivable			28. Customer Deposits						
o. Notes Receivable			29. Current Mat. L/T Debt						
4. Non-Affiliates:			30. Current Mat. L/T Debt-Rur. Dev. 31. Current MatCapital Leases						
a. Telecom, Accounts Receivable			32. Income Taxes Accused						
b. Other Accounts Receivable			33. Other Taxes Accrued						
o. Noles Receivable			34. Other Current Liabilities						
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	-					
6. Material-Regulated			LONG-TERM DEBT						
7. Material-Nonregulated			38. Funded Debt-RUS Notes						
8. Prepayments			37. Funded Debt-RTB Notes						
9. Other Current Assets			38. Funded Debt-FFB Notes						
0. Total Current Assets (1 Thru 9)			39. Funded Debt-Other	_					
ONCURRENT ASSETS			40. Funded Debt-Rural Davelop, Loan						
Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt						
a. Rural Development			42. Rescquired Debt						
b. Nonrural Development			43. Obligations Under Capital Lease						
2. Other Investments			14. Adv. From Affiliated Companies						
a. Rural Development b. Nonrural Development			15. Other Long-Term Debt	_					
3. Nonregulated investments		i i	46. Total Long-Term Debt (36 thru 45)						
Other Noncurrent Assets			OTHER LIAB. & DEF, CREDITS 17. Other Long-Term Liabilities						
5. Deferred Charges			18. Other Deferred Credits						
Jurisdictional Differences		-	9. Other Jurisdictional Differences						
7. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)						
LANT, PROPERTY, AND EQUIPMENT			QUITY						
3. Telecom, Plant-In-Service			51. Cap, Stock Outstand, & Subscribed						
3. Property Held for Future Use			2. Addillonel Peld-In-Capital						
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I. Plant Adj., Nonop. Plant & Goodwill			14. Membership and Cap, Certificates						
Less Accumulated Depreciation			5. Other Cepital						
3. Net Plant (18 thru 21 less 22)		9	6. Patronage Capital Credits						
I. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins						
			8. Total Equity (51 thru 57)						
		5	9. TOTAL LIABILITIES AND EQUITY (35+46+50+58)						

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

TX0633

PERIOD ENDING

INSTRUCTIONS- See RUS Builetin 1744-2

December, 2012

2. Network Access Services Revenues 4. Carrier Billing and Calleston Revenues 5. Miscellensous Revenues 6. Miscellensous Revenues 7. Net Operating Revenues († thru Siles 8) 8. Pland Specific Operations Expense 8. Pland Nonspecific Operations Expense (Excluding Depreciation & Amotization) 9. Pland Nonspecific Operations Expense (Excluding Depreciation & Amotization) 9. Depreciation Expense 1. Amotization Expense 1. Amotization Expense 2. Customer Operations Expense 3. Corporation Expense 3. Corporation Expense 9. Coulomer Operations Expense 9. Stefe and Local Taxes 9. Stefe and Local Taxes 9. Federal Income and Expenses 9. Stefe and Local Taxes 9. Federal Income Taxes 9. Total Operating Taxes (17418+19) 1. Nel Operating Income of Margins (16416-20) 2. Interest Operating Taxes (17418+19) 1. Nel Operating Income of Margins (16416-20) 2. Interest Operating Taxes (17418+19) 1. Nel Operating Income of Margins (16416-20) 3. Interest Expense 9. Coulomer Operations Expense 9. Coulomer Operations Expense 9. Coulomer Operations Expense 9. Allowares for Funds Used During Construction 9. Total Taxes Sense Coulomer Operations 9. Total Taxes Sense Operations Operations 9. Auto-Calles Operations Operations 9. Auto-Calles Operations Operations 9. Auto-Calles Operations Operations 9. Retained Expense 9. Dividends Declared (Protemacy) 9. Dividends Declared (Common) 9. Total Taxes Sense Capital 9. Retained Expense 9. Retained Expense 9. Dividends Declared (Common) 9. Dividends Declared (THE POST OF THE CONTROL OF THE POST OF THE		
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Miscellaneous Credits Year-to-Date Dividends Declared (Common) Dividends Declared (Preferred) Other Debits Year-to-Date Transfers to Patronage Capital Patronage Capital Beginning-of-Year Transfers to Patronage Capital Patronage Capital Credits Retired Patronage Capital End-of-Year (40+41-42) Annual Debt Service Payments Cash Ratio [(14+20-10-11) / 7] Operating Accurual Ratio [(14+20+26) / 7] TIER [(31+26) / 26]			
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3. Dividends Declared (Preferred) 4. Other Debits Year-to-Date 5. Transfers to Patronage Capital 6. Retained Earnings or Margins End-of-Period ((31+33+34) - (35+36+37+38)) 7. Patronage Capital Beginning-of-Year 7. Transfers to Patronage Capital 7. Patronage Capital Credits Retired 7. Patronage Capital End-of-Year (40+41-42) 8. Annual Debt Service Payments 9. Cash Ratio [(14+20-10-11) / 7] 9. Operating Accurus Ratio [(14+20+26) / 7] 9. TIER [(31+26) / 26]			
7. Other Debits Year-to-Date 8. Transfers to Patronage Capital 9. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)] 9. Patronage Capital Beginning-of-Year 9. Transfers to Patronage Capital 9. Patronage Capital Credits Retired 9. Patronage Capital End-of-Year (40+41-42) 9. Annual Debt Service Payments 9. Cash Ratio [(14+20-10-11)/7] 9. Operating Accrual Ratio [(14+20-10)/7] 9. TIER [(31+26)/26]			
D. Transfers to Patronage Capital D. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)] D. Patronage Capital Beginning-of-Year Transfers to Patronage Capital Patronage Capital Credits Retired Patronage Capital End-of-Year (40+41-42) Annual Debt Service Payments Cash Ratio [(14+20-10-11)/7] Deperating Accrual Ratio [(14+20-10)/7] TIER [(31+26)/26]			
D. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)] D. Patronage Capital Beginning-of-Year Transfers to Patronage Capital Description of the Patronage Capital Credits Retired Patronage Capital End-of-Year (40+41-42) Annual Debt Service Payments Cash Ratio [(14+20-10-11) / 7] Descripting Accurat Ratio [(14+20+26) / 7] TIER [(31+26) / 26]			
D. Patronage Capital Beginning-of-Year Transfers to Patronage Capital Patronage Capital Credits Retired Patronage Capital End-of-Year (40+41-42) Annual Debt Service Payments Cash Ratio [(14+20-10-11) / 7] Operating Accurual Ratio [(14+20+26) / 7] TIER [(31+26) / 26]			
. Transfers to Patronage Capital . Patronage Capital Credits Retired . Patronage Capital End-of-Year (40+41-42) . Annual Debt Service Payments . Cash Ratio [(14+20-10-11)/7] . Operating Accrual Ratio [(14+20+26)/7] . TIER [(31+26)/26]			
. Patronage Capital Credits Retired . Patronage Capital End-of-Year (40+41-42) . Annual Debt Service Payments . Cash Retio [(14+20-10-11) / 7] . Operating Accurual Retio [(14+20+26) / 7] . TIER [(31+26) / 26]	v. Fanotage Geptial Beginning-Gr-Year		
. Patronage Capital End-of-Year (40+41-42) . Annual Debt Service Payments . Cash Ratio [(14+20-10-11) / 7] . Operating Accrual Ratio [(14+20+26) / 7] . TIER [(31+26) / 26]	2. Patronono Control Creatio Delicad		
. Annual Debt Service Payments . Cash Ratio [(14+20-10-11) / 7] . Operating Accrual Ratio [(14+20+26) / 7] . TIER [(31+26) / 26]	2. Fationage Capital Citatis Kelifed		
Cash Ratio [(14+20-10-11) / 7] Operating Accrual Ratio [(14+20+26) / 7] TIER [(31+26) / 26]	A Annual Debt Service Dermoste		
. Operating Accrual Ratio [(14+20+26) / 7] . TIER [(31+26) / 26]	5. Cosh Beile (/14/20 10 11) / 71		
. TIER [(31+25) / 26]			
	8. DSCR [(31+26+10+11) / 44]		
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USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

TX0633

PERIOD ENDED

December, 2012

INSTRUCTIONS - See RUS Bulletin 1744-2

	Part C. SUE	SCRIBER (ACCE	SSLINE), ROUTE MILE, & HIGH SPEED DATA INFO	DRMATION
	1. RATE	S	2. SUBSCRIBERS (ACCESS LINES)	3. ROUTE MILES
EXCHANGE	B-1	R-1		
	(8)	(b)		
Ganado	19.50	11.50		
Louise	25.00	11.50		
Markham	25.00	11.50		
MobileWireless				
Route Mileage Outside Exchange Area				
Total				
No. Exchanges	3			

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OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

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PERIOD ENDED

December, 2012

INSTRUCTIONS - See RUS Bulletin 1744-2

Part C. SUBSCRIBER (ACCESS LIN		

	Tart C. Bobserider (ACCESS EME), ROUTE MILE, & India Steel DATA INFORMATION										
	4. BROADBAND SERVICE										
				Details on Least Expensive Broadband Service							
EXCHANGE	with BB	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kpps)	Advertised Upload Rate (Kbps)	Price Per Month	Standakone/Pckg	Technology			
	(8)	(D)	(6)	(d)	(0)	(1)	(1)	(g)			
Ganado				1,500	256	29.95	StandAlone	DSL			
Louise				1,500	256	29.95	StandAlone	DSL			
Markham				1,500	258	29.95	StandAlone	DSI.			
T											

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			_			1	DESIGNATION			
	OPERATING REP TELECOMMUNICATION:	ORT FOR	t			TX0633				
		S DURKC	WER5			PERIOD END	ING			
INSTRUCTIONS-See RUS	Bulletin 1744-2				$-\!\!\!-\!\!\!\!+$	December,	2012			
			PART D. 8YST	EM DATA						
t. No. Plant Employees	2. No. Other Employees		3. Squrm Miles Serve	d	14	Access Lines per S		T		
·		19			20	Access trace het er	7.3	5. Subscribers per Route Mile 4 . 1		
			PART E. TOL	L DATA				7.1		
. Study Area ID Code(s)	la T									
• • • • • • • • • • • • • • • • • • • •	a.442076	8 OF 1011 Set	itlements (Check o							
	ь			Interstato:	Ш	Average Sched	lule	X Cost Bosis		
	G			intestate:	П	_		_		
	d			THINSCAM:	LJ.	Average Sched	lute	X Cost Basis		
	e									
	ſ.									
	9									
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	,									
		RTF. FUN)S INVESTED IN	PLANT DURING Y	EAR					
RUS, RTB, & FFB Loan Fu	nds Expended									
Other Long-Term Loan Fur	ds Expended						· · · · · · · · · · · · · · · · · · ·	-		
Funds Expended Under Rt	S Interim Approvat									
Other Short-Term Loan Fur	nds Expended									
General Funds Expended (Salvaged Materials	Other than interim)									
Contribution in Aid to Const	riplion									
Gross Additions to Telecom	. Plant (1 thru 7)									
										
	PAR	TG INVE	STMENTS IN AFF	ILIATED COMPAN	lies					
			CURRENT Y	EAR DATA	7		GUMULATIVE D			
		Г			1	Cumulative	Cumulative	TA		
	INVESTMENTS		Investment	income/Loss	1	investment	Income/Loss	G		
			This Year	This Year	1	To Date	To Date	Current Balance		
Investment in Affiliated Com	(a)		(h)	(c)		(d)	(6)	E starms		
	panies - Rural Development panies - Nonrural Development							· · · · · · · · · · · · · · · · · · ·		

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USDA-RUS	BORROWER DESIGNATION				
}	TX0633				
OPERATING REPORT FOR					
TELECOMMUNICATIONS BORROWERS	PERIOD ENDING				
	December, 2012				
PART H. CURRENT	DEPRECIATION RATES				
Are corporation's depreciation rates approved by the regulatory authority		X	YES		NO
with jurisdiction over the provision of telephone services? (Check one)		<u>IXI</u>	YES	<u> </u>	NO
		·			
EQUIPMENT CATEGORY			DEPREC	ATION RA	ATE
Land and support assets - Motor Vehicles					
Land and support assets - Aircraft					
 Land and support assets - Special purpose vehicles 					
 Land and support assets - Garage and other work equipment 					
5. Land and support assets - Buildings					
Land and support assets - Furniture and Office equipment					
Land and support assets - General purpose computers	115.000.				
8. Central Office Switching - Digital					
9. Central Office Switching - Analog & Electro-mechanical					
10. Central Office Switching - Operator Systems					
11. Central Office Transmission - Radio Systems					
12. Central Office Transmission - Circuit equipment					
13. Information origination/termination - Station apparatus					
14. Information origination/termination - Customer premises wiring					
15. Information origination/termination - Large private branch exchange	<u>s</u>				
16. Information origination/termination - Public telephone terminal equip	oment				
17. Information origination/termination - Other terminal equipment					
18. Cable and wire facilities - Poles					
19. Cable and wire facilities - Aerial cable - Metal					
20. Cable and wire facilities - Aerial cable - Fiber					
21. Cable and wire facilities - Underground cable - Metal					
22. Cable and wire facilities - Underground cable - Fiber					
23. Cable and wire facilities - Buried cable - Metal					
24. Cable and wire facilities - Burled cable - Fiber					
25. Cable and wire facilities - Conduit systems					
26, Cable and wire facilities - Other					
1					
		•			

	BORROWER DESIGNATION TX0633
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OPERATING REPORT FOR	PERIOD ENDED December, 2012
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	December
INSTRUCTIONS – See help in the online application. PART I – STATEMENT OF C	CASH FLOWS
and Construction Fund)	
Beginning Cash (Cash and Equivalents plus RUS Construction Fund) CASH FLOWS FROM OPERATING ACTIVIT	ies
2. Net Income to Net Cash Provided by	y Operating Activities
Net Income Adjustments to Reconcile Net Income to Net Cash Provided by	
t when	
1-1-1	
5. Other (Explain) Accured Taxes and Other	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
in the part is part to be a second t	98
Changes in Operating Assets and Lieblitti	
(Ungrasse) in Accounts Receivable	
Decrease/(increase) in Materials and Deferred Charges Decrease/(increase) in Prepayments and Deferred Charges	
Decrease/(increase) in Preparation Decrease/(increase) in Other Current Assets	
9. Decrease/(Increase) in Office Using	
Decrease/(Decrease) in Accounts Payable 10. Increase/(Decrease) in Accounts Payable Representation of Payable Representat	
Increase/(Decrease) in Advance Billings & Payments Increase/(Decrease) in Advance Billings & Payments	
12 Increase/(Decrease) in Other Current East	
12. increase (Use descriptions) 13. Net Cash Provided/(Used) by Operations CASH FLOWS FROM FINANCING ACTIV	ITIES
14. Decrease/(Increase) in Notes Receivable	
15. Increase/(Decrease) in Notes Payable	
15. Increase/(Decrease) in Customer Deposits 18. Increase/(Decrease) in Customer Deposits Torry Debt (Including Current Maturities)	
18. Increase/(Decrease) in Customer Deposits 17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities) 18. Increase/(Decrease) in Long Term Debt (Including Current Maturities)	a other Carlel
 Net Increase/(Decrease) in Congression Increase/(Decrease) in Cher Liabilities & Deferred Credits Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Congression 	edificates & Other Capital
40 Increase/(Decrease) in Capital Stock, 1 as	
A TO	
Less: Payment of String Less: Payment of String Less: Patronage Capital Credits Retired	
22. Other (Explain)	
Sa Mari MAR	
23. Net Cash Provided/(Used) by Financing Activities CASH FLOWS FROM INVESTING ACT	IVITIES
24. Net Capital Expenditures (Property, Plant & Equipment)	
- Invoctments	
Other Long-Term Investment Other Noncurrent Assets & Jurisdictional Differences	
27. Other (Explain) Original Cost of Plant Retired	
28. Net Cash Provided/(Used) by Investing Activities	
	Revision Date 2010
	Ve aterior.
30. Ending Cash	

US DA-RUS	BORROWER DESIGNATION
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	TX0633
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2012
CERTIFICATION LOAN DEFAULT NOTES TO THE O	PERATING REPORT FOR TELECOMMUNICATIONS BORROWERS
CERTIFICATION LOAN DEPAULT NOTES TO THE OF	TERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

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